Michaela Community School

Period Trial Balance

To Period: Month 6, February 2022

N/C	Name	Debit	Credit
1000	ESFA: Rates Relief - 20%		37,240.00
1005	ESFA: GAG (excl 16-19 Allocation and		2,052,562.20
1010	ESFA: 16-19 Allocation		283,153.68
1015	ESFA: Student Services Grant-Academy		5,354.75
1025	ESFA: Pupil Premium		87,905.00
1030	ESFA: Pupil Number Adjustment	137,058.05	
1100	Dfe: Other DfE Family Revenue Grants		51,601.62
1155	Local Authority: Revenue Income		37,829.70
1410	Income from Consultancy & Training		702.25
1420	Income from Sale of School Uniforms		872.00
1425	Income from Sale of Books		3,029.10
1435	Income from Resale of Items to Pupils		7,355.84
1445	Income from Catering		116,196.31
1447	Income from Sixth Form Catering		4,352.97
1465	Income from Parental Contributions		14,533.20
1470	Income from Instrument Tuition		7,122.00
1475	Income from Visitors		6,834.07
1480	Income received re secondment of KB to		8,400.00
1600	Bank Interest Received		348.13
1655	Insurance Claims		13,847.83
1660	Other Income		12,855.73
1665	School Fund income		2,464.34
1700	Unrestricted donations		3,060.00
1750	Restricted donations		20,000.00
2000	Teaching Staff	1,026,293.39	
2010	Teaching Staff - NIC	112,387.44	
2020	Teaching Staff - Pension	243,929.89	
2030	Leadership	255,960.80	
2040	Leadership - NIC	31,051.13	
2050	Leadership - Pension	60,611.50	
2160	Laboratory Assistants	10,556.34	
2170	Laboratory Assistants - NIC	744.83	
2180	Laboratory Assistants - Pension	1,636.22	
2260	Admin/Clerical Staff	193,032.97	
2270	Admin/Clerical Staff - NIC	20,025.57	
2280	Admin/Clerical Staff - Pension	27,867.66	
2290	Premises/Facilities Staff	21,649.66	
2300	Premises/Facilities Staff - NIC	1,767.20	
2310	Premises/Facilities Staff - Pension	1,990.80	
2350	Catering Staff	61,053.84	
2360	Catering Staff - NIC	3,751.77	
2370	Catering Staff - Pension	8,054.82	
2405	Apprenticeship Levy	453.00	
2420	Teaching & Educational Staff - Travel &	2,280.29	
2430	Teaching & Educational Staff Related	4,131.00	
2510	Teaching & Educational Staff -	7,614.06	
2520	Teaching & Educational Staff - Training &	1,971.49	
2530	Support Staff - Travel & Subsistence	1,414.30	
2620	Support Staff - Recruitment, Advertising &	3,348.00	
2630	Support Staff - Training & Development	250.00	
2660	Rates	37,240.00	
2670	Repairs & Maintenance - Buildings	29,510.52	

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N/C	Name	Debit	Credit
2680	Repairs & Maintenance - Grounds	641.00	
2690	Repairs & Maintenance - Furniture &	4,702.75	
2700	Utilities - Water	2,945.97	
2710	Utilities - Electricity	21,342.37	
2720	Utilities - Gas	10,065.93	
2740	Cleaning	61,127.87	
2750	Security	584.85	
2760	Health & Safety	6,254.49	
2770	Other occupancy costs	6,681.34	
2790	Insurance - Premises	6,688.02	
3000	Curriculum ICT - Hardware (Not	813.00	
3050	Curriculum ICT - Broadband & Phone Lines	5,610.00	
3060	Learning Resources & Equipment	28,311.54	
3070	Books & magazines	2,421.69	
3080	Curriculum Reprographics	12,894.40	
3090	Examination Fees - Cost	22,794.48	
3100	Pupil Prizes - Cost	622.96	
3110	School Trips - Cost	264.00	
3130	Curriculum - Professional & Consultancy	12,419.00	
3140	Curriculum - Self-employed Music	7,009.61	
3200	Admin ICT - Hardware (Not Capitalised)	1,275.04	
3210	Admin ICT - Software	1,462.41	
3220	Admin ICT - Consumables	89.04	
3230	Admin ICT - Maintenance	39,046.74	
3240	Admin ICT - Licenses	6,513.55	
3250	Admin - Printing, Stationery and	1,416.79	
3260	Admin - Advertising	11,633.48	
3270	Admin - Telephone	9,224.14	
3280	Admin - Medical & Domestic Supplies	8,546.25	
3290	Admin - Subscriptions, Publications &	614.43	
3305	Admin - Items from school generated	1,903.12	
3310	Admin - Catering Supplies	69,571.20	
3312	Admin - FSM payments (sixth form)	3,102.50	
3314	Admin - 6th Form Bursary Payments	2,527.00	
3315	Admin - Furniture & Equipment (Not	5,222.80	
3320	Other Support Costs	8,559.52	
3330	Bank Interest and Charges	617.63	
3335	Parent Pay/Just Giving/Izettle/Nayax	2,363.48	
3400	Audit of Financial Statements	4,525.00	
3410	Other Audit Costs	1,327.50	
3500	Legal & Professional Advice for Governors	1,130.00	
4000	Freehold Land & Buildings - Cost	15,653,267.00	
4010	Freehold Land & Buildings - Additions in	273,060.57	
4011	Freehold Land & Buildings - Additions in	14,000.00	
4020	Freehold Land & Buildings - Diposals In		150,000.00
4030	Freehold Land & Buildings - Accumulated		1,273,917.00
4040	Freehold Land & Buildings - Dep'n Charge		192,787.00
4120	Furniture & Equipment - Cost	589,533.00	
4130	Furniture & Equipment - Additions in Year	187,502.00	
4140	Furniture & Equipment - Diposals In Year		1,000.00
4150	Furniture & Equipment - Accumulated		584,830.00
4160	Furniture & Equipment - Dep'n Charge for		42,203.00

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N/C	Name	Debit	Credit
4180	Computer Equipment - Cost	604,102.00	
4190	Computer Equipment - Additions in Year	161,998.54	
4200	Computer Equipment - Diposals In Year		21,100.00
4210	Computer Equipment - Accumulated Dep'n		599,088.00
4220	Computer Equipment - Dep'n Charge for		50,480.00
5030	Stock - Uniform	2,625.00	
5100	Debtors Control Account	8,400.00	
5110	VAT - Sales Output Account		43.61
5120	VAT - Purchases Input Account	19,397.63	
5130	VAT - Liability Account	65,054.06	
5140	Other Debtors		5,512.71
5170	Prepayments and Accrued Income	43,366.00	
5180	Instrument Deposits		908.00
5185	Sixth Form text books deposits		1,250.00
5500	Bank - Current Account 55772390	25,355.89	
5505	Bank - Deposit Account 55772420	925,600.50	
5510	Bank - Petty Cash	574.44	
5515	Nat West Credit Card		3,555.30
5520	Liquidity Manager 35 Days 56001053	748,394.45	
5530	Bank - Petty Cash - Gita	307.17	
6000	Trade creditors		55,219.35
6010	PAYE & NIC Controls Account		90,570.80
6020	Payroll Control Account		0.02
6030	Pension Control Account		82,085.00
6040	Other Creditors		77.53
6050	Accrued Expenditure		265.00
6060	Deferred Income		43,452.50
6600	Pension Fund shortfall/surplus	383,000.00	
8000	Restricted - General Funds		1,593,800.74
8010	Restricted - Fixed Assets Funds		14,389,067.00
8020	Restricted - Pension Fund		383,000.00
8030	Unrestricted Funds		66,208.40
	Totals:	22,408,041.68	22,408,041.68